1 RMDSID14 BD702-01 470 DEPARTMENT OF CRIME CONTROL AND PUBL

## STATE OF NORTH CAROLINA GENERAL LEILEDGER SYSTEM MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS FOR THE PERIOD ENDING AUGUST 31, 1997

PAGE: 1 C-U-GL-BD702-REPORT-CV1

BD702-01 470 DEPARTMENT OF CRIME CONT BUDGET CODE: 34900	TROL AND PUBL	FOR THE PE					
B0BGE1 CODE. 34900	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	.00	.00	.00	4,298,302.48	9,814,385.21	9,814,385.25	9,814,385.2
REVENUES	.00	.00	.00	3,896,823.08	9,934,527.47	9,934,527.47	9,934,827.
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES PER BE		0.00	.00	401,479.40	120,142.26-	120,142.22-	120,442.
ANALYSIS OF CASH							
BEGINNING CASH IN BUDGET (	CODE			1,001,686.93	480,065.27	480,065.27	
ADD:	5052			1,001,000.33	400,000.27	400,000.27	
LESS:							
EXCESS PER BD701				401,479.40-	120,142.26-	120,142.26-	
INCREASE/DECREASE IN ASSETS/I	LIABILITIES/EQUITY:						
NET ASSETS/LIABILIT	TIES/EQUITY			.00	.00	.00.	
ENDING CASH IN BUDGET CO	DE			600,207.53-	600,207.53-	600,207.53	
UNEXPENDED APPROPRIATION	ON						120,142
QUARTERLY INFORMATION:							
	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	LINEXPENDED OTD	ENCLIMBRANCES	LINENCLIMBERED	
EXPENDITURES	.00	4,298,302.48		9,814,385.21-	.00	9,814,385.21-	
RECEIPTS ASSETS/LIABILITIES/EQUITY	.00	3,896,823.08	9,934,527.47	9,934,527.47-	.00		
						400 440 00	
NET ALLOTMENT	.00	401,479.40	120,142.26-	120,142.26	.00	120,142.26	
RMDSID14			ROLINA GENERAL LE			PAGE: 71	
BD800DET 470 DEPARTMENT OF CRIME CO	ONTROL AND PUBLIC		RECONCILIATION RE HE PERIOD 08/01/97 - (			C-GL-CASH RECON-BI 09/19/97	0800
34900 CC&PS-FEDERAL				DEPOSITS/	DISBURSMENTS/		
EFFECTIVE DATE DOCUMENT ID TRAI	NSACTION DESCRIPT	ΓΙΟΝ	ALLOTMENT/ REVERSION	TRANSFERS ADJUSTMENTS	TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111260 POOL CSH-BUDG	GET CODE CSH			*** BEGINNING B	ALANCE***		1,001,686
08/21/97 4727300177 08/25/97 4721300397	REQUISITION #9		.00	.00 200,136.00	20,151.12-	.00	
08/26/97 4721300407 08/27/97 4727300417			.00	148.63 59,699.00	.00	.00	
				166,351.71	.00		
08/27/97 4727300427			.00	100,331.71	.00	.00	
08/27/97 4727300427 08/27/97 4727300437			.00	8,812.00	.00	.00	
08/27/97 4727300427 08/27/97 4727300437 08/27/97 4727300447 08/28/97 4727300187			.00 .00 .00	8,812.00 41,928.19 .00	.00 .00 1,065,212.47-	.00 .00 .00	
08/27/97 4727300427 08/27/97 4727300437 08/27/97 4727300447	REQUISITION #10 CORRECT CENTE		.00 .00	8,812.00 41,928.19	.00 .00	.00 .00 .00	
08/27/97 4727300427 08/27/97 4727300437 08/27/97 4727300447 08/28/97 4727300187 08/28/97 4727300197	CORRECT CENTE		.00 .00 .00 .00	8,812.00 41,928.19 .00 .00	.00 .00 1,065,212.47- 148.63-	.00 .00 .00	600,207.
08/27/97 4727300427 08/27/97 4727300437 08/27/97 4727300447 08/28/97 4727300187 08/28/97 4727300197 08/29/97 4727300256	CORRECT CENTE	ER .	.00 .00 .00 .00	8,812.00 41,928.19 .00 .00	.00 .00 1,065,212.47- 148.63- .00	.00 .00 .00 .00	
08/27/97 4727300427 08/27/97 4727300437 08/27/97 4727300447 08/28/97 4727300187 08/28/97 4727300197	CORRECT CENTE  **  URSING ACCT	ER .	.00 .00 .00 .00	8,812.00 41,928.19 .00 .00	.00 .00 1,065,212.47- 148.63- .00	.00 .00 .00 .00	600,207. 600,207.
08/27/97 4727300427 08/27/97 4727300437 08/27/97 4727300447 08/28/97 4727300187 08/28/97 4727300197 08/29/97 4727300195 08/29/97 472730C256	CORRECT CENTE  **  URSING ACCT	ER .	.00 .00 .00 .00	8,812.00 41,928.19 .00 .00 .00 .00 .3,912,760.94	.00 .00 1,065,212.47- 148.63- .00	.00 .00 .00 .00	
08/27/97 4727300427 08/27/97 4727300437 08/27/97 4727300447 08/28/97 4727300187 08/28/97 4727300197 08/29/97 4727300195 08/29/97 472730C256	CORRECT CENTE  **  URSING ACCT	ER .	.00 .00 .00 .00	8,812.00 41,928.19 .00 .00 .00 .00 .3,912,760.94	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
08/27/97 4727300427 08/27/97 4727300437 08/27/97 4727300447 08/28/97 4727300187 08/28/97 4727300197 08/29/97 4727300195 08/29/97 472730C256	CORRECT CENTE  **  URSING ACCT  SET CODE CSH	ER .	.00 .00 .00 .00 .00	8,812.00 41,928.19 .00 .00 .00 .00 .3,912,760.94	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
08/27/97 4727300427 08/27/97 4727300437 08/27/97 4727300437 08/28/97 4727300197 08/28/97 4727300197 08/28/97 4727300256 ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDG	CORRECT CENTE  URSING ACCT SET CODE CSH  CASH MANAGEM	ER *PERIOD BALANCE***	.00 .00 .00 .00 .00	8,812.00 41,928.19 .00 .00 .00 3,912,760.94 ENDING Co	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/28/97 4727300197 D8/28/97 4727300197 D8/29/97 4727300256 ACCT 111250 POOL CSH-DISBL ACCT 111260 POOL CSH-BUDG	CORRECT CENTE  URSING ACCT SET CODE CSH  CASH MANAGEM	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNTED	.00 .00 .00 .00 .00	8,812.00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING Cr	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/28/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300197 D8/29/97 472730C256  ACCT 111250 POOL CSH-DISBI ACCT 111260 POOL CSH-BUDG	CORRECT CENTE  URSING ACCT SET CODE CSH  CASH MANAGEM	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNTED	.00 .00 .00 .00 .00	8,812,00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING Co	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/28/97 4727300197 D8/28/97 4727300197 D8/29/97 4727300256 ACCT 111250 POOL CSH-DISBL ACCT 111260 POOL CSH-BUDG	CORRECT CENTE  URSING ACCT SET CODE CSH  CASH MANAGEM	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNTED	.00 .00 .00 .00 .00	8,812,00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING Co	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/27/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300197 D8/29/97 472730C256  ACCT 111250 POOL CSH-DISBI ACCT 111260 POOL CSH-BUDG  AKO4 BUDGET CODE 34900 CRIME CONT	CORRECT CENTE  URSING ACCT SET CODE CSH  CASH MANAGEM  TROL  CURRENT BALAN  = 12,973,898.04	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNTED	.00 .00 .00 .00 .00	8,812,00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING Co	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/27/97 47273004187 D8/28/97 4727300187 D8/28/97 4727300197 D8/29/97 4727300197 D8/29/97/97/97/97/97/97/97/97/97/97/97/97/97	CORRECT CENTE  URSING ACCT SET CODE CSH  CASH MANAGEM  TROL  CURRENT BALAN  = 12,973,898.04  = 12,973,898.04	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNTED	.00 .00 .00 .00 .00	8,812,00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING Co	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
08/27/97 4727300427 08/27/97 4727300437 08/27/97 4727300437 08/27/97 4727300187 08/28/97 4727300187 08/28/97 4727300197 08/29/97 4727300197 08/29/97 4727300256  ACCT 111250 POOL CSH-DISBI ACCT 111260 POOL CSH-BUDG  AK04  BUDGET CODE 34900 CRIME CONT  SPECIAL FUNDS: QUARTER TO DATE RECEIPTS MONTH END RECEIPTS QUARTER TO DATE RECEIPTS	CORRECT CENTE  URSING ACCT SET CODE CSH  CASH MANAGEM  TROL  CURRENT BALAN  = 12,973,898.04  = 12,973,898.04	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNTED	.00 .00 .00 .00 .00	8,812,00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING Co	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/27/97 4727300437 D8/28/97 4727300187 D8/28/97 4727300187 D8/29/97 4727300197 D8/29/97 D8/29/D8/D8/D8/D8/D8/D8/D8/D8/D8/D8/D8/D8/D8/	CASH MANAGEM  TROL  12,973,898.04  12,973,898.04  12,973,898.04  12,973,898.04  12,973,898.04  12,973,898.04  12,973,898.04	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNTED	.00 .00 .00 .00 .00	8,812,00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING Co	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/27/97 4727300417 D8/28/97 4727300187 D8/28/97 4727300197 D8/29/97 4727300197 D8/29/	CASH MANAGEM  CASH MANAGEM  TROL  12,973,898.04  12,973,898.04  12,973,898.04  12,973,898.04  12,973,898.04  12,855,367.41  480,065.27  480,065.27	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNTED	.00 .00 .00 .00 .00	8,812,00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING Co	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/27/97 4727300437 D8/28/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300197 D8/28/97 D8	CASH MANAGEM  CASH MANAGEM  TROL  12,973,898.04  12,973,898.04  12,2973,898.04  12,855,367.41  480,0652.36  12,855,367.41  480,052.36  598,595.90	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNTED	.00 .00 .00 .00 .00 .00	8,812,00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING C/ ENDING C/ 2000.099 0.000.000	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/27/97 4727300417 D8/28/97 4727300187 D8/28/97 4727300197 D8/29/97 4727300197 D8/29/	CASH MANAGEM  CASH MANAGEM  TROL  12,973,898.04  12,973,898.04  12,2973,898.04  12,855,367.41  480,0652.36  12,855,367.41  480,052.36  598,595.90	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNTED	.00 .00 .00 .00 .00 .00	8,812,00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING Co	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/27/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300197 D8/28/97 4727300197 D8/28/97 4727300256  ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDG  ACCT 111260 POOL CSH-BUDG  DEBUT CODE 34900 CRIME CONT  DEBUT CONTENT OF THE SEPENDITURE OF THE SEPENDITURE OF THE SEPENDITURE OF THE SEPENDITURE ON THE SEPENDITURE OF THE SEPEN	CORRECT CENTE  ***  URSING ACCT SET CODE CSH   CASH MANAGEM  TROL  = 12,973,898.04 = 0.00 = 12,973,898.04 : 12,855,367.41 : 480,065.367.41 : 480,065.367.41 = 600,207.53 = 598,595.90	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOU	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	8,812,00 41,928,19 .00 .00 .00 .00 3,912,760.94 ENDING C/ ENDING C/ 2000.099 0.000 000	.00 .00 1,065,212,47 148.63 .00 4,314,240.34	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/27/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300197 D8/28/97 4727300197 D8/28/97 4727300256  ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDG DPOOL CSH-BUDG  AK04  BUDGET CODE 34900 CRIME CONT DEPLOY OF THE SECONT DATE RECEIPTS QUARTER TO DATE EXPENDITURES OUARTER TO DATE EXPENDITURES YEAR TO DATE EXPENDITURES YEAR TO DATE EXPENDITURES SEGININIOS BALANCE (ULIV 1) PREVIOUS MONTH BALANCE CURRENT BALANCE VEAR = 1997-1998 ACCOUNT TYPE	CORRECT CENTE  ***  URSING ACCT SET CODE CSH   CASH MANAGEM  TROL  = 12,973,898.04 = 0.00 = 12,973,898.04 : 0.00 = 12,855,367.41 : 480,065.27 = 600,207.53 = 598,595.90  E = DISBURSING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOU  ICES  BALANCES AND ACTI	.00 .00 .00 .00 .00 .00	8,812,00 41,928,19 .00 .00 .00 .00 3,912,760.94 ENDING C/ ENDING C/ 2000.099 0.000 000	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/28/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300197 D8/28/97 4727300197 D8/28/97 4727300197 D8/28/97 4727300256  ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDG DECEMBER OF THE SHEET OF	CORRECT CENTE  ***  URSING ACCT SET CODE CSH   CASH MANAGEM  TROL  CURRENT BALAN  = 12,973,898.04 = 12,973,898.04 :	ER  *PERIOD BALANCE***  ENT CONTROL SYSTI DISBURSING ACCOUL  ICES  BALANCES AND ACTI  ACTION:		8,812.00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING C/ ENDING C/ 200 054 2 000 059 0 000 000	.00 .00 1,065,212,47 148.63 .00 4,314,240.34	.00 .00 .00 .00	600,207
08/27/97 4727300427 08/27/97 4727300437 08/27/97 4727300437 08/27/97 4727300197 08/28/97 4727300197 08/28/97 4727300197 08/28/97 4727300197 08/28/97 4727300197 08/28/97 4727300197 08/28/97 4727300256  ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDG  ACCT 111250 POOL CSH-BUDG  ACCT 111260 POOL CSH-BUDG  ACCT 11126	CASH MANAGEM  TROL  12,973,898.04  12,973,898.04  12,855,367.41  12,855,367.41  13,898.04  12,855,367.41  1480,065.27  1598,595.90  E = DISBURSING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTI DISBURSING ACCOUL  ICES  BALANCES AND ACTI  ACTION:	O. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	8,812.00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING C/ ENDING C/ 200 054 2 000 059 0 000 000	.00 .00 1,065,212,47 148.63 .00 4,314,240.34	.00 .00 .00 .00	600,207
DBIZZIPS 4727300427 DBIZZIPS 4727300437 DBIZZIPS 4727300437 DBIZZIPS 4727300137 DBIZZI	CORRECT CENTE  URSING ACCT SET CODE CSH  CASH MANAGEM  TROL  12,973,898.04  12,973,898.04  12,855,367.41  12,855,367.41  12,855,367.41  1480,065.27  600,207.53  598,595.90  E = DISBURSING	ER  *PERIOD BALANCE***  PERIOD BALANCE***  ENT CONTROL SYSTI DISBURSING ACCOU  ICES  BALANCES AND ACTI ACTION:  DEPARTMENT OF CR POOL CSH-BURGET C	O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	8,812.00 41,928.19 .00 .00 .00 .00 3,912,760.94 ENDING C/ ENDING C/ 200 054 2 000 059 0 000 000	.00 .00 1,065,212,47 148.63 .00 4,314,240.34	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/27/97 4727300437 D8/28/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300197 D8/28/97 D8	CORRECT CENTE  ***  URSING ACCT SET CODE CSH   CASH MANAGEM  TROL  = 12,973,898.04  = 12,973,898.04  = 12,973,898.04  = 12,973,898.04  = 12,973,898.04  = 0.00  = 12,973,898.04  = 0.00  = 12,855,367.41  = 480,065.27  = 600,207.53  = 598,595.90  E = DISBURSING  PERIOD ENDING	ER  *PERIOD BALANCE***  PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOU  ICES  BALANCES AND ACTI  ACTION:  DEPARTMENT OF CR  POOL CSH-BUDGET  107,683.00  ENDING BALANCE -  107,683.00  ENDING BALANCE  ENDING BALANCE		8,812,00 41,928,19 .00 .00 .00 .00 3,912,760.94 ENDING C/ ENDING	.00 .00 1,065,212,47 148.63 .00 4,314,240.34	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/27/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300187 D8/28/97 4727300197 D8/28/97 4727300197 D8/28/97 4727300197 D8/28/97 4727300256  ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDGET CODE 34900 CRIME CONTINUES CONT	CORRECT CENTE  ***  URSING ACCT SET CODE CSH   CASH MANAGEM  TROL  = 12,973,898.04  = 12,973,898.04  = 12,973,898.04  = 12,973,898.04  = 12,973,898.04  = 0.00  = 12,973,898.04  = 0.00  = 12,855,367.41  = 480,065.27  = 600,207.53  = 598,595.90  E = DISBURSING  PERIOD ENDING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTI DISBURSING ACCOU  ICES  BALANCES AND ACTI ACTION:  DEPARTMENTO F CENTER 107,683.00  ENDING BALANCE - 0.00  107,683.00  107,683.00  107,683.00	O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	8,812.00 41,928.19 .00 .00 .00 .00 3,912,760.94  *** ENDING C/  09/19/97 7 000 054 2 000 099 0 000 000  OL ACCOUNT TYPE	.00 .00 1,065,212,47 148.63 .00 4,314,240.34	.00 .00 .00 .00	600,207
DBIZZIPS 4727300427 DBIZZIPS 4727300437 DBIZZIPS 4727300437 DBIZZIPS 4727300187 DBIZZIPS 4727300256  ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDGE  DOOL CSH-DISBLACCT 111260 DUARTER TO DATE RECEIPTS WONTH END RECEIPTS WONTH END EXPENDITURES WEAR TO DATE EXPENDITURES WEAR = 1997-1998 ACCOUNT TYPE  WEAR = 1997-1998 ACCOUNT TYPE  WEAR = 1997-1998 ACCOUNT TYPE  MSA GL  NEXT FUNCTION: 16  COMPANY: 4704 ACCOUNT: 999999999999999999999999999999999999	CORRECT CENTE  ***  URSING ACCT SET CODE CSH   CASH MANAGEM  TROL  = 12,973,898.04  = 12,973,898.04  = 12,973,898.04  = 12,973,898.04  = 12,973,898.04  = 0.00  = 12,973,898.04  = 0.00  = 12,855,367.41  = 480,065.27  = 600,207.53  = 598,595.90  E = DISBURSING  PERIOD ENDING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNT  ICES  BALANCES AND ACTI  ACTION:  DEPARTMENT OF CR  POOL CSH-BUDGET  SUMMARY 1CF/1883.00  ENDING BALANCE.  0.00	O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	8,812.00 41,928.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 1,065,212,47 148.63 .00 4,314,240.34-	.00 .00 .00 .00	600,207
D8/27/97 4727300427 D8/27/97 4727300437 D8/27/97 4727300437 D8/27/97 4727300137 D8/28/97 4727300137 D8/28/97 4727300197 D8/28/97 4727300197 D8/28/97 4727300197 D8/28/97 4727300197 D8/28/97 4727300197 D8/28/97 4727300197 D8/28/97 4727300256  ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDGET CODE 34900 CRIME CONTENT OF THE PROPERTY OF THE PROPERT	CORRECT CENTE  ***  URSING ACCT SET CODE CSH  CASH MANAGEM  TROL  = 12,973,898.04 = 00 = 12,973,898.04 15.00 = 12,973,898.04 17.00 = 12,855,367.41 - 480,065.27 = 600,207.53 = 598,595.90  PERIOD ENDING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOU  ICES  BALANCES AND ACTI  ACTION:  DEPARTMENT OF CR  POOL CSH-BUGGET  107,683.00  107,683.00  107,683.00  107,683.00	O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	8,812.00 41,928.19 .00 .00 .00 .00 .00 3,912,760.94  *** ENDING Cr  09/19/97 7 000 054 2 000 099 0 000 000  OLACCOUNT TYPE  ### JUNE 10 10 10 10 10 10 10 10 10 10 10 10 10	.00 .00 1,065,212,47 148.63 .00 4,314,240.34-	.00 .00 .00 .00	600,207
DBIZZIPS 4727300427 DBIZZIPS 4727300437 DBIZZIPS 4727300437 DBIZZIPS 4727300137 DBIZZI	CORRECT CENTE  ***  URSING ACCT SET CODE CSH  CASH MANAGEM  TROL  = 12,973,898.04 = 00 = 12,973,898.04 15.00 = 12,973,898.04 17.00 = 12,855,367.41 - 480,065.27 = 600,207.53 = 598,595.90  PERIOD ENDING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOU  ICES  BALANCES AND ACTI  ACTION:  DEPARTMENT OF CR  POOL CSH-BUGGET  107,683.00  107,683.00  107,683.00  107,683.00	O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	8,812.00 41,928.19 .00 .00 .00 .00 3,912,760.94  **** ENDING C/  09/19/97 7 000 054 2 000 099 0 000 000  OLACCOUNT TYPE  DELIC S  PERIOD ACTIVITY - 0.00 107,683.00- 0.00 0.00	.00 .00 1,065,212.47- 148.63 .00 4,314,240.34- ASH BALANCE ***	.00	600,207
DBIZZIPS 4727300427 DBIZZIPS 4727300437 DBIZZIPS 4727300437 DBIZZIPS 4727300437 DBIZZIPS 4727300197 DBIZZI	CORRECT CENTE  ***  URSING ACCT SET CODE CSH   CASH MANAGEM  TROL  = 12,973,898.04 = 0.00 = 12,973,898.04 : 480,065.27 = 600,207.53 = 598,595.90  E = DISBURSING  PERIOD ENDING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOU  ICES  BALANCES AND ACTI  ACTION:  DEPARTMENT OF CR  107,883.00  107,683.00  107,683.00  0.00	O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	8,812.00 41,928.19 .00 .00 .00 .00 3,912,760.94  **** ENDING C/  09/19/97 7 000 054 2 000 099 0 000 000  OLACCOUNT TYPE  DELIC S  PERIOD ACTIVITY - 0.00 107,683.00- 0.00 0.00	.00 .00 1,065,212,47 148.63 .00 4,314,240.34-	.00 .00 .00 .00 .00	600,207
DBIZZIPS 4727300427 DBIZZIPS 4727300437 DBIZZIPS 4727300437 DBIZZIPS 4727300137 DBIZZI	CORRECT CENTE  ***  URSING ACCT SET CODE CSH   CASH MANAGEM  TROL  = 12,973,898.04 = 0.00 = 12,973,898.04 : 480,065.27 = 600,207.53 = 598,595.90  E = DISBURSING  PERIOD ENDING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOU  ICES  BALANCES AND ACTI  ACTION:  DEPARTMENT OF CR  POOL CSH-BUGGET  107,683.00  107,683.00  107,683.00  107,683.00	O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	8,812.00 41,928.19 .00 .00 .00 .00 3,912,760.94  **** ENDING C/  09/19/97 7 000 054 2 000 099 0 000 000  OLACCOUNT TYPE  DELIC S  PERIOD ACTIVITY - 0.00 107,683.00- 0.00 0.00	.00 .00 1,065,212.47- 148.63 .00 4,314,240.34- ASH BALANCE ***	.00 .00 .00 .00 .00	600,207
DBIZZIPS 4727300427 DBIZZIPS 4727300437 DBIZZIPS 4727300437 DBIZZIPS 4727300187 DBIZZIPS 4727300256  ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDGE  DOLI CSH-BUDGE  ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDGE  DUARTER TO DATE EXPENDITURES  WEAR = 1997-1998 ACCOUNT TYPE  MSA GL  NEXT FUNCTION: 16  COMPANY: 4704 ACCOUNT: 111260  COMPANY: 4704  ACCOUNT: 111260  PERIOD 1:  PERIOD 2:  PERIOD 3:  PERIOD 4:  Add Together All Companies for But MSA GL  NEXT FUNCTION: 16  COMPANY: 4701	CORRECT CENTE  ***  URSING ACCT SET CODE CSH  CASH MANAGEM  FROL  CURRENT BALAN  = 12,973,898.04 = 0.00 = 12,973,898.04 12,855,367.41 - 480,065.27 = 600,207.53 = 598,595.90  E = DISBURSING  PERIOD ENDING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOUNT  ICES  BALANCES AND ACTI  ACTION:  DEPARTMENT OF CR  POOL CSH-BUDGET  SUMMARY 1CFNESS  0.00  107,683.00  107,683.00  ACTION:  DEPARTMENT OF CR	O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	8,812.00 41,928.19 .00 .00 .00 .00 3,912,760.94  **** ENDING C/  09/19/97 7 000 054 2 000 099 0 000 000  OLACCOUNT TYPE  DELIC S  PERIOD ACTIVITY - 0.00 107,683.00- 0.00 0.00	.00 .00 1,065,212.47- 148.63 .00 4,314,240.34- ASH BALANCE ***	.00 .00 .00 .00 .00	600,207
DBIZZIPS 4727300427 DBIZZIPS 4727300437 DBIZZIPS 4727300437 DBIZZIPS 4727300187 DBIZZIPS 4727300256  ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDGE DUARTER TO DATE RECEIPTS MONTH END RECEIPTS MONTH END RECEIPTS WEAR TO DATE EXPENDITURES DEGINNING BALANCE (ULLY 1) PREVIOUS MONTH BALANCE CURRENT BALANCE ULLY 11 DBIZZIPS 4704 MSA GL  NEXT FUNCTION: 16  COMPANY: 4704 ACCOUNT: 111260 CUTR: 999999999999 DERIOD 1: PERIOD 2: PERIOD 3: PERIOD 4: Add Together All Companies for But MSA GL  NEXT FUNCTION: 16  COMPANY: 4701 ACCOUNT: 111260 COMPANY: 4704 ACCOUNT: 111260 COMPANY: 4701 ACCOUNT: 111260	CORRECT CENTE  ***  URSING ACCT SET CODE CSH  CASH MANAGEM  TROL  = 12,973,898.04 = 0.00 = 12,973,898.04 : 0.00 = 12,855,367.41 : 480,065.27 - 600,207.53 = 598,595.90  E = DISBURSING  PERIOD ENDING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOU  ICES  BALANCES AND ACTI  ACTION:  DEPARTMENT OF CR POOL CSH-BUGGET  107,683.00  107,683.00  107,683.00  ACTION:  DEPARTMENT OF CR POOL CSH-BUGGET  ACTION:  DEPARTMENT OF CR POOL CSH-BUGGET  ACTION:  DEPARTMENT OF CR POOL CSH-BUGGET  ACTION:	O. O	8,812.00 41,928.19 .00 .00 .00 .00 3,912,760.94  **** ENDING C/  09/19/97 7 000 054 2 000 099 0 000 000  OLACCOUNT TYPE  DELIC S  PERIOD ACTIVITY - 0.00 107,683.00- 0.00 0.00	.00 .00 1,065,212.47- 148.63 .00 4,314,240.34- ASH BALANCE ***	.00 .00 .00 .00 .00	600,207
DBIZZIPS 4727300427 DBIZZIPS 4727300437 DBIZZIPS 4727300437 DBIZZIPS 4727300187 DBIZZI	CORRECT CENTE  ***  URSING ACCT SET CODE CSH  CASH MANAGEM  TROL  = 12,973,898.04 = 0.00 = 12,973,898.04 : 0.00 = 12,855,367.41 : 480,065.27 - 600,207.53 = 598,595.90  E = DISBURSING  PERIOD ENDING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTI  DISBURSING ACCOU  ICES  BALANCES AND ACTI  ACTION:  DEPARTMENT OF CR  POOL CSH-BUDGET  SUMMAPY CENTER  1,293,73  LUBERT CENTER  1,293,73  LUBERT CENTER  ACTION:  DEPARTMENT OF CR  POOL CSH-BUDGET  SUMMAPY CENTER  1,293,73	O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	8,812.00 41,928.19 .00 .00 .00 .00 3,912,760.94  **** ENDING C/  09/19/97 7 000 054 2 000 099 0 000 000  OLACCOUNT TYPE  DELIC S  PERIOD ACTIVITY - 0.00 107,683.00- 0.00 0.00	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34- ASH BALANCE ***	.00 .00 .00 .00 .00	600,207
DBIZZIPS 4727300427 DBIZZIPS 4727300437 DBIZZIPS 4727300437 DBIZZIPS 4727300187 DBIZZIPS 4727300256  ACCT 111250 POOL CSH-DISBLACCT 111260 POOL CSH-BUDGE DUARTER TO DATE RECEIPTS MONTH END RECEIPTS MONTH END RECEIPTS WEAR TO DATE EXPENDITURES DEGINNING BALANCE (ULLY 1) PREVIOUS MONTH BALANCE CURRENT BALANCE ULLY 11 DBIZZIPS 4704 MSA GL  NEXT FUNCTION: 16  COMPANY: 4704 ACCOUNT: 111260 CUTR: 999999999999 DERIOD 1: PERIOD 2: PERIOD 3: PERIOD 4: Add Together All Companies for But MSA GL  NEXT FUNCTION: 16  COMPANY: 4701 ACCOUNT: 111260 COMPANY: 4704 ACCOUNT: 111260 COMPANY: 4701 ACCOUNT: 111260	CORRECT CENTE  ***  URSING ACCT SET CODE CSH  CASH MANAGEM  TROL  = 12,973,898.04 = 0.00 = 12,973,898.04 : 0.00 = 12,855,367.41 : 480,065.27 - 600,207.53 = 598,595.90  E = DISBURSING  PERIOD ENDING	ER  *PERIOD BALANCE***  ENT CONTROL SYSTE  DISBURSING ACCOU  ICES  BALANCES AND ACTI  ACTION:  DEPARTMENT OF CR POOL CSH-BUGGET  107,683.00  107,683.00  107,683.00  ACTION:  DEPARTMENT OF CR POOL CSH-BUGGET  ACTION:  DEPARTMENT OF CR POOL CSH-BUGGET  ACTION:  DEPARTMENT OF CR POOL CSH-BUGGET  ACTION:	O. O	8,812,00 41,928,19 .00 .00 .00 .00 3,912,760.94  *** ENDING C/  09/19/97 7 000 054 2 000 099 0 000 000  OLACCOUNT TYPE  BLIC S  PERIOD ACTIVITY - 0.00 107,683.00-0.00 0.00 0.00	.00 .00 1,065,212.47- 148.63- .00 4,314,240.34- ASH BALANCE ***	.00 .00 .00 .00 .00	600,207